



ANGELA DEES, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Quarterly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for 1st Quarter FY 2025. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Monies received and disbursed: 114.026 (a) (1)
Brazoria County Investment Activity Report for 4th Quarter Fiscal Year 2024: 2256.023

*Note: debts due to the County are reported to the Court by the collecting offices:
114.044*

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."

A handwritten signature in blue ink, appearing to read "Angela Dees", is written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Bank Account Activity and Interest Report for October 2024 thru December 2024

Account	Beginning Bank Balance 10/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 012/31/2024	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,799,946.84	41,189,914.55	(36,421,527.86)	6,454,457.88	15,985.22	3.23
Operating	8,594,734.62	86,982,646.17	(88,499,764.50)	11,220,997.15	100,116.27	3.23
Comptroller Direct Deposit	1,415,066.14	10,038,721.77	(8,139,838.73)	2,510,506.76	10,656.33	3.23
Employee Benefit Trust Fund *	1,843,908.69	6,784,713.12	(6,729,645.29)	1,544,062.21	8,028.30	3.23
Credit Card Account	318,001.63	1,742,061.57	(1,373,088.66)	738,347.14	4,014.69	3.23
E-Filing / E-Recording	99,050.75	938,545.55	(843,940.30)	285,274.85	1,981.35	3.23
Parks Credit Card	19,559.45	73,919.88	(77,328.61)	16,828.47	149.06	3.23
Electronic Collections Clearing	21,765.90	270,474.24	(242,841.02)	77,114.97	529.47	3.23
Brazoria County Receivables	-	75,000.00	(50,000.00)	25,000.00	4.42	3.23
Tax Assessor/Collector Veh Inventory Prop Tax	1,573,899.75	704,673.46	(10,043.69)	2,517,861.37	15,565.04	3.23
Tax Assessor/Collector Boat Sales Tax *	(26,989.60)	104,387.53	(116,675.81)	11,598.46	116.25	3.23
Tax Assessor/Collector Motor Vehicle Acct	2,638,430.22	22,884,302.74	(22,519,956.95)	2,839,098.23	18,481.96	3.23
Tax Assessor/Collector Boat Collections	23,216.03	114,342.31	(130,341.53)	4,385.54	43.48	3.23
Tax Assessor/Collector Sales Tax Account *	3,175,658.40	15,985,428.58	(16,414,889.58)	660,359.17	6,242.60	3.23
Tax Assessor/Collector Tax Account	2,861,408.58	608,141,441.38	(603,455,185.63)	6,586,265.30	93,697.52	3.23
County Clerk Registry Fund	8,798,256.14	2,546,726.94	(4,325,546.38)	7,029,769.74	51,455.30	3.23
District Clerk Trust Fund	5,512,144.46	385,479.69	(748,497.47)	5,211,551.99	37,904.13	3.23
Sheriff Barber Shop Ed Training Program *	82,973.67	2,225.17	(857.42)	84,727.49	609.81	3.23
Sheriff's Dept Narcotic Unit-Operations	4,591.29	14,500.00	(15,325.33)	2,928.12	33.49	3.23
Comm. Super & Corrections Dept. Restitution Acct	141,866.45	84,541.49	(106,492.57)	124,128.90	957.25	3.23
District Atty Check Collection Account	(14,681.45)	3,098.79	(6,964.05)	20,026.60	152.44	3.23
Investment Acct	3,948,000.00	14,280,611.11	(14,230,279.20)	2,050,331.91	16,677.82	3.23
County Clerk Juvenile Restitution	2,846.30	3,800.72	(3,491.88)	3,054.09	29.65	3.23
District Clerk Restitution Fund	5,890.36	1,204.21	(1,552.52)	4,584.53	33.98	3.23
First National Bank of Lake Jackson Totals	42,839,544.62	813,352,760.97	(804,464,074.98)	50,023,260.87	383,465.83	

Total Balance of Non-Int Earning Accts: 2,963,256.98

Sheriff, County and District Clerks Cash Bonds; Inmate Trust; TCEQ; Bail Bond Sec; HMGP

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 52,986,517.85

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.



Angela Dees, CIO

Brazoria County Treasurer

Brazoria County Portfolio Report for October 2024 thru December 2024

Current Date: 12/31/2024

Fund	Descr	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FHLB	Agency	3130B05L9	5.05	02/23/24	02/20/26	02/20/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0001	2,000,180.00	416	5.050	
10000	FHLB	Agency	3130B0PU7	5.20	04/03/24	04/02/26	01/02/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	457	5.200	\$ 51,711.11
10000	FHLB	Agency	3130B3BX0	4.75	10/29/24	10/15/26	01/15/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9988	1,997,600.00	653	4.750	
10000	FFCB	Agency	3133EREXE6	4.29	10/22/24	10/15/26	10/15/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9981	1,996,140.00	653	4.290	
10000	FFCB	Agency	3133ERXG1	4.29	10/22/24	10/15/26	04/15/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0005	2,000,960.00	653	4.290	
10000	FNMA	Agency	3135GAQL8	5.20	03/25/24	03/25/27	03/25/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0003	2,000,660.00	814	5.200	
10000	FNMA	Agency	3135GARU7	5.38	04/24/24	04/23/27	04/23/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0024	2,004,840.00	843	5.375	
10000	FHLB	Agency	3130B3C35	4.35	10/22/24	10/21/27	10/21/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9935	1,986,980.00	1024	4.350	
10000	FHLB	Agency	3130AQWM1	1.80	02/28/22	02/27/25	02/27/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9988	1,997,500.00	58	1.800	
Called or Matured:																
10000	FHLB	Agency	3130B0AP4	5.23	03/05/24	03/04/26	12/04/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0000	1,999,980.00	428	5.230	\$ 26,150.00
10000	FHLB	Agency	3130AXMJ4	5.55	10/30/23	10/30/26	10/30/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0005	2,000,200.00	0	5.55	\$ 25,000.00
10000	FHLB	Agency	3130APJ89	0.70	10/28/21	10/28/24	10/28/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9967	1,968,600.00	0	0.700	\$ 7,000.00
10000	FNMA	Agency	3135GAMC2	5.20	01/25/24	01/25/27	10/25/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9995	1,997,700.00	0	5.200	\$ 53,750.00
10000	FHLB	Agency	3130APB20	0.60	10/22/21	10/22/24	10/22/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9974	1,969,600.00	0	0.600	\$ 6,000.00
10000	FHLB	Agency	3130APAW5	0.55	10/08/21	10/08/24	10/08/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9990	1,972,720.00	0	0.550	\$ 5,500.00
10000	FHLB	Agency	3130AVLB6	5.000	04/10/23	10/10/24	10/10/23	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0000	1,997,000.00	0	5.000	\$ 50,000.00
997	TexPool	LGIP		4.88				181,405,419.37	100.00	181,405,419.37	181,405,419.37	100.00	181,405,419.37	1	4.880	1,078,606.05
998	Texas Class	LGIP		5.06				37,654,590.41	100.00	37,654,590.41	37,654,590.41	100.00	37,654,590.41	1	5.060	460,012.97
999	Depository	Cash		3.20				52,986,517.85	100.00	52,986,517.85	52,986,517.85	100.00	52,986,517.85	1	3.200	383,465.83
								\$ 304,046,527.63		\$ 304,046,527.63	\$ 304,046,527.63		\$ 303,937,187.63			\$ 2,147,195.96

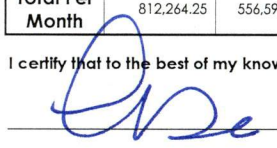
6.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

ila Dees, CIO
County Treasurer

Monthly Interest Earned for Fiscal Year 2025

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Annual Earned
BANK	81,973.79	116,152.20	185,339.84	383,465.83													383,465.83
				-													
TEXPOOL	372,169.29	290,647.25	415,789.51	1,078,606.05													1,078,606.05
Texas Class	159,160.06	149,797.78	151,055.13	460,012.97													460,012.97
				-													
Agencies	198,961.11	-	26,150.00	225,111.11													225,111.11
				-													
Total Per Month	812,264.25	556,597.23	778,334.48	2,147,195.96													2,147,195.96

I certify that to the best of my knowledge the above is true and correct.


 Angela Dees, CIO
 Brazoria County Treasurer

Quarterly Interest Rates Comparison by Quarter FY25

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